

Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury Internal Revenue Service

For calendar year 2018 or tax year beginning 05/01, 2018, and ending 12/31, 2018

Name of foundation: SULLIVAN CHARITABLE TRUST
Employer identification number: 23-7369119
Telephone number: (918) 584-4288
City or town: TULSA, OK 74114
Check type of organization: Section 4947(a)(1) nonexempt charitable trust
Fair market value of all assets at end of year: \$ 491,554

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 29,584), Operating and Administrative Expenses (Total 43,564), and Net investment income (20,820).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		8,263.	9,013.	9,013.	
	2	Savings and temporary cash investments		3,121.	2,488.	2,488.	
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule) ATCH 4			376,830.	374,523.	340,606.
	c	Investments - corporate bonds (attach schedule) ATCH 5			154,300.	142,510.	139,447.
	11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments - mortgage loans						
13	Investments - other (attach schedule)						
14	Land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			542,514.	528,534.	491,554.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.						
	24	Unrestricted		542,514.	528,534.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)			542,514.	528,534.		
31	Total liabilities and net assets/fund balances (see instructions)			542,514.	528,534.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	542,514.
2	Enter amount from Part I, line 27a	-13,980.
3	Other increases not included in line 2 (itemize)	
4	Add lines 1, 2, and 3	528,534.
5	Decreases not included in line 2 (itemize)	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	528,534.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)

		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	24,414.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017		533,323.	
2016	29,000.	516,873.	0.056107
2015	33,765.	530,932.	0.063596
2014	34,000.	587,386.	0.057884
2013	36,000.	640,163.	0.056236
2 Total of line 1, column (d)			2 0.233823
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.046765
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 528,284.
5 Multiply line 4 by line 3.			5 24,705.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 208.
7 Add lines 5 and 6.			7 24,913.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 34,000.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,296.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes handwritten '2' in the right margin.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of ROBERT J. SULLIVAN, JR. Telephone no 918-584-4288 Located at 2200 SOUTH UTICA PLACE, UNIT 7D; TULSA, OK ZIP+4 74114
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15 and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b Organizations relying on a current notice regarding disaster assistance, check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes X No If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 UNIVERSITY OF NOTRE DAME (MBA AND UNDERGRADUATE SCHOLARSHIP PROGRAMS) NOTRE DAME, IN 46556	19,000.
2 FRIENDS OF CATHOLIC EDUCATION 1924 SOUTH UTICA, STE 1004 TULSA, OK 74101	10,000.
3 DREXEL ACADEMY 1 W. 36TH STREET NORTH, SUITE 3 TULSA, OK 74106	5,000.
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	519,073.
b	Average of monthly cash balances	1b	17,256.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	536,329.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	536,329.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,045.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	528,284.
6	Minimum investment return. Enter 5% of line 5	6	26,414.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	26,414.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	208.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	208.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	26,206.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	26,206.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	26,206.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26.	1a	34,000.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	34,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	208.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,792.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				26,206.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 16, 20 15, 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				5,857.
d From 2016				3,166.
e From 2017				
f Total of lines 3a through e	9,023.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 34,000.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				26,206.
e Remaining amount distributed out of corpus.	7,794.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,817.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	16,817.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				5,857.
c Excess from 2016				3,166.
d Excess from 2017				
e Excess from 2018				7,794.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Prior 3 years				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents payments on securities loans (section 512(a)(5), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 8				
Total ▶ 3a				34,000.
b Approved for future payment				
Total ▶ 3b				

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					17,183.	
15,726.		SEE ATTACHED DETAIL OF S/T GAINS AND LOS PROPERTY TYPE: SECURITIES 15,908.				P	VARIOUS	VARIOUS
							-182.	
44,014.		SEE ATTACHED DETAIL OF L/T GAINS AND LOS PROPERTY TYPE: SECURITIES 36,601.				P	VARIOUS	VARIOUS
							7,413.	
TOTAL GAIN (LOSS)							<u>24,414.</u>	

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING / TAX PREP FEES	2,450.	2,450.		
TOTALS	<u>2,450.</u>	<u>2,450.</u>		

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT / BROKERAGE FEES	6,183.	6,183.
TOTALS	<u>6,183.</u>	<u>6,183.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	131.	131.
EXCISE TAXES	800.	
TOTALS	<u>931.</u>	<u>131.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMAZON.COM INC	1,192.	354.	1,502.
AMERICAN TOWER REIT COM	721.	593.	949.
APPLE INC	1,127.		
CHARTER COMMUNICATIONS	788.		
ECOLAB INC	559.		
ELECTRONIC ARTS	416.	668.	552.
FACEBOOK INC CL-A	1,188.		
ALPHABET INC-CL A	578.	578.	1,045.
HILTON WORLDWIDE HOLDINGS INC	462.		
INTUIT	461.	461.	787.
JP MORGAN CHASE	464.		
MASTERCARD INC CL A	591.	516.	1,321.
NIKE INC B	789.	822.	1,038.
PRICELINE.COM INC NEW	1,140.		
SALESFORCE.COM INC	1,236.	823.	1,507.
UNION PACIFIC CORP	714.	510.	691.
UNITED HEALTH GP INC	828.	743.	1,744.
VISA INC CL A	1,089.	849.	2,111.
ZOETIS INC CLASS-A	526.	343.	684.
AMERICAN EUROPACIFIC GRW F2	53,647.	56,424.	52,246.
CLEARBRIDGE AGGRESSIVE GWTH I	15,969.	16,607.	14,211.
DAVIS NEW YORK VENTURE Y	71,798.	79,755.	56,663.
PIMCO TOTAL RETURN I2	78,719.	76,114.	72,970.
VIRTUS VONTOBEL EMERG MKTS I	12,497.	13,139.	13,332.
ADOBE SYSTEMS	407.	407.	905.
ALIBABA GROUP HLDG LTD	551.		
COMCAST CORP	240.		
COSTAR GROUP	303.	303.	675.
HOME DEPOT	573.		

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HONEYWELL INTERNATIONAL	748.	402.	528.
SERVICENOW INC	318.		
SPLUNK INC	625.		
MAINSTAY CUSHING MLP PREMIER I	38,229.	36,466.	30,418.
VOYA GLOBAL REAL ESTATE I	16,457.	17,577.	12,953.
BOEING CO	283.	974.	968.
BROADCOM	375.		
EDWARD LIFESCIENCES	490.		
MICROSOFT CORP	1,863.	2,000.	3,047.
MOODY'S CORP	380.	522.	700.
PAYPAL HOLDINGS	493.	721.	1,177.
RAYTHEON CO	545.	545.	613.
SHERWIN WILLIAMS	574.	574.	787.
BIOGEN INC COM	840.		
ELI LILLY & CO	581.	439.	463.
EXPEDIA INC NEW	941.	528.	451.
FIDELITY NATL INFORMATION SE	434.	362.	513.
FISERV INC WISCONSIN	528.	573.	735.
FORTIVE CORP	392.	337.	474.
GENL DYNAMICS CORP	512.		
ILLUMINA INC	550.	550.	900.
INTERCONTINENTALEXCHANGE GROUP	679.	682.	829.
NETFLIX INC	514.	636.	803.
NORTHROP GRUMMAN CP (HLDG CO)	477.	477.	490.
NVIDIA CORPORATION	345.	575.	534.
THERMO FISHER SCIENTIFIC	946.	630.	895.
XILINX INC		670.	767.
ALPHABET INC CL C	1,149.	1,149.	2,071.
ASML HOLDING NV NY REG NEW	684.		

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 4 (CONT'D)

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AUTOMATIC DATA PROCESSING INC	329.	329.	393.
BAXTER INTL INC	389.		
BECTON DICKINSON & CO	567.	383.	451.
CIGNA CORPORATION COM	400.		
COGNIZANT TECH SOLUTIONS CL A	572.		
FEDEX CORP	636.		
FERRARI NV	527.		
BLACKSTONE ALT MULT-STRAT INST	52,885.		
ABBOTT LABORATORIES		48,626.	45,845.
ABIOMED INC		548.	579.
AGILENT TECHNOLOGIES		335.	325.
ALIGN TECHNOLOGY		492.	472.
BOOKING HOLDINGS INC		595.	419.
GODADDY INC.		1,140.	1,722.
INTUITIVE SURGICAL INC		392.	394.
LINDE PLC		510.	479.
LOWES COMPANIES INC		648.	624.
PAGSEGURO DIGITAL LTD CL-A		973.	924.
STRYKER CORP		524.	356.
VEEVA SYS INC CL A		505.	470.
WORKDAY INC CL A		411.	447.
		164.	160.
TOTALS	<u>376,830.</u>	<u>374,523.</u>	<u>340,606.</u>

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD FIXED INCOME SEC FUND	25,507.	26,002.	26,134.
INVESCO PREM US GOVT MNY INST	35,637.	29,258.	29,258.
E V FLOATING RATE I	93,156.	87,250.	84,055.
TOTALS	<u>154,300.</u>	<u>142,510.</u>	<u>139,447.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBERT J. SULLIVAN, JR. 2200 SOUTH UTICA PLACE, UNIT 7D TULSA, OK 74114	TRUSTEE 2.00	0.	0.	0.
ANTHONY J. LAUINGER 1923 EAST 47TH TULSA, OK 74114	TRUSTEE 2.00	0.	0.	0.
WILLIAM L. SCHLOSS III 1735 EAST 30TH PLACE TULSA, OK 74117	TRUSTEE 2.00	0.	0.	0.
MARTIN F. SULLIVAN 1903 EMPRESS COURT NAPLES, FL 34110	TRUSTEE 2.00	0.	0.	0.
<u>GRAND TOTALS</u>		<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 7

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ATTN: ROBERT J SULLIVAN, JR
2200 SOUTH UTICA PLACE, UNIT 7D
TULSA, OK 74114
918-584-4288

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

IN THE FORM OF A LETTER DETAILING THE DESCRIPTION OF THE GENERAL PROGRAM AND FINANCIAL NEED:

SUBMISSION DEADLINES:

NONE.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AWARDS PRIMARILY ASSIST IN CATHOLIC EDUCATION OF UNDERPRIVILEGED CHILDREN & SECONDARILY ASSIST CATHOLIC EDUCATION TRUSTS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF NOTRE DAME (MBA AND UNDERGRADUATE SCHOLARSHIP PROGRAMS) NOTRE DAME, IN 46556	NONE PC	EDUCATIONAL	19,000
FRIENDS OF CATHOLIC EDUCATION 1924 SOUTH UTICA, STE 1004 TULSA, OK 74101	NONE PC	EDUCATIONAL	10,000
DREXEL ACADEMY 1 W. 36TH STREET NORTH, SUITE 3 TULSA, OK 74106	NONE PC	EDUCATIONAL	5,000.

TOTAL CONTRIBUTIONS PAID 34,000.

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

15% RATE CAPITAL GAIN DIVIDENDS

LONG TERM CAP GAIN DISTRIBUTION-MORGANSTANLEY

17,183.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

17,183.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

17,183.